Tenancy Budget
CH368-08 - 368 Church Street, Penrose - Unit 8 and 9

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	525	14.21	74.60
25/26	Common Cleaning	12	1433.25	14.21	203.66
25/26	Water	13	5250	3.15	165.38
25/26	Waste Collection Service	15	0.00	14.21	0.00
25/26	Firealarm Monitoring	16	978.88	14.21	139.10
25/26	Grounds Maint/Gardening/Lawn	19	7056	14.21	1,002.66
25/26	Fire Alarm Testing	21	1771.5	14.21	251.73
25/26	Lights / elect Maintenance	30	0.00	14.21	0.00
25/26	Fire Evacuation Cost	41A	210	14.21	29.84
25/26	Fire/hose Extng Main	44	116.95	14.21	16.62
25/26	Cesspit Clean	48	1597.52	14.21	227.01
25/26	Bathrooms/Unblocking of Drains	49	441	14.21	62.67
25/26	Water Backflow Testing	60	105.18	14.21	14.95
25/26	BWOF Signage & Passives Checks	61	840	14.21	119.36
25/26	Waste Water Charge	62	15750	3.15	496.13
25/26	Fire System Maintenance	63	727.65	14.21	103.40
25/26	Fire System Callouts	64	0.00	14.21	0.00
25/26	Management Fee	65	62659.07	14.21	8,903.85
25/26	Access Controlled Doors	66	0.00	14.21	0.00
25/26	Weed Spray Com Area	67	1860.54	14.21	264.38
25/26	Roller Door Maintenance	68	0.00	14.21	0.00
25/26	Vacuum Soak Holes	76	2100	14.21	298.41
25/26	Issue Building WOF	80	313.19	14.21	44.50
25/26	Auckland Council WOF Fee	84	485.1	14.21	68.93
25/26	Gutter Clean	94	1102.5	14.21	156.67
Opex (charged monthly) Approximate ex GST (annual est. total)					**12,643.85**
25/26	Rates (split to quarterly)	28			21,293.83
25/26	Insurance (charged annually)	29			5,853.73
TOTAL exclusive GST					**39,791.41**